

City Adopted Budget <small>Form: CITY-BUD-1-2010</small>	Name Washington Terrace City Fiscal Year Ended June 30, 2011
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Part I	Certification
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ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the fiscal year ending June 30, _____ 2011 _____ as approved and adopted by resolution or ordinance dated 06/15/10. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on 05/04/10 for all budgetary funds.

SHARI' GARRETT

06/24/10

Budget Officer or Agency Director

Date

(801) 395-8284

SHARIP@WASHINGTONTERRACECITY.ORG

Phone Number

Email Address

CONTINUE ON PAGE 2 WITH PART II

**City
Adopted Budget**

Name Washington Terrace City
Fiscal Year Ended June 30,

2011

Form: CITY-BUD-1-2010

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your agency.
- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	386,924	389,553	381,958
1.2	Prior Years' Taxes - Delinquent	39,658	15,000	20,000
1.3	General Sales and Use Taxes	737,186	766,238	785,000
1.4	Franchise Taxes	669,459	645,000	669,450
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	114,169	105,000	110,090
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	84,418	79,200	78,700
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	79,720	48,000	26,000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART III

Name		Washington Terrace City		Fiscal Year Ended June 30,	2011
Part III General Fund Revenue - Continued					
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Charges for Services				
3.1	General Government				
3.2	Court Costs, Fees, and Charges (Clerk)				
3.3	Recording of Legal Documents (Recorder)				
3.4	Zoning and Subdivision Fees				
3.5	Sale of Maps and Publications				
3.6	Auditor's Fees				
3.7	Surveyor's Fees				
3.8	Treasurer's Fees				
3.9	Public Safety				
3.10	Special Police Services				
3.11	Special Protective Services				
3.12	Corrective Fees (Jail)				
3.13	Streets and Public Improvements				
3.14	Street, Sidewalk, and Curb Repairs				
3.15	Parking Meter Revenue				
3.16	Street Lighting Charges				
3.17	Sanitation				
3.18	Sewer Charges	210,909	210,909	213,491	
3.19	Street Sanitation Charges				
3.20	Refuse Collection Charges	70,303	70,303	71,164	
3.21	Sale of Waste and Sludge				
3.22	Weed Removal and Cleaning Charges	0	10,000	1,500	
3.23	Health				
3.24	Parks and Public Property				
3.25	Cemeteries				
3.26	Miscellaneous Services:				
3.27	CULINARY WATER CHARGES	281,212	281,212	284,654	
3.28	STORM WATER CHARGES	140,606	140,606	142,327	
3.29	SPECIAL IMPROVEMENT AREAS	47,197	47,670	46,273	
3.30	RECREATION	32,476	26,640	25,100	
	Fines and Forfeitures				
4.1	Fines	120,724	139,500	157,500	
4.2	Forfeitures				
4.3					
4.4					
4.5					
4.6					
4.7					
CONTINUE ON PAGE 4 WITH PART III					

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part III General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants	1,410		
5.2	General Government			
5.3	Public Safety		14,590	
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation	3,500	5,414	
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	18,072	7,072	5,000
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	269,249	254,179	254,179
5.11	Liquor Fund Allotment	6,209	6,682	6,800
5.12	Grants from Local Units:			
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	52,439	18,812	23,000
6.2	Rents and Concessions			
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	GENERAL MISCELLANEOUS REVENUE	11,932	10,330	5,380
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources	19,506	3,360	
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated	0	20,624	30,000
	TOTAL REVENUES	3,397,278	3,315,894	3,337,566
CONTINUE ON PAGE 5 WITH PART IV				

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative	28,739	31,586	31,780
1.2	Commission or Council			
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	124,406	133,018	135,945
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive	280,021	290,806	298,750
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor			
1.20	Clerk	69,551	75,823	68,068
1.21	Treasurer	166,526	170,244	178,129
1.22	Recorder			
1.23	Attorney			
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	125,166	103,946	114,402
1.27	General Governmental Buildings	69,840	89,420	79,765
1.28	Elections			
1.29	Planning and Zoning	109,149	102,884	105,953
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART IV				

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	849,590	890,781	902,708
2.2	Fire Department	181,081	196,643	195,511
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	13,591	15,000	15,000
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	98,843	114,858	115,067
4.2	Class "C" Road Program			
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6	PUBLIC WORKS	610,005	622,891	633,612
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	117,299	125,941	124,178
5.2	Park Lighting			
5.3	Recreation and Culture	137,404	147,874	134,519
5.4	Libraries			
5.5	Cemeteries			
5.6				
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART IV				

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	CAPITAL PROJECT FUNDS	730,989	204,179	204,179
8.2				
8.3				
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	3,712,200	3,315,894	3,337,566
CONTINUE ON PAGE 8 WITH PART V.A				

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part V.A		Special Revenue Fund		
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

CONTINUE ON PAGE 9 WITH PART V.B

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part V.B Special Revenue Fund				
Nature of the Fund: REDEVEOPMENT AGENCY				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	TAX INCREMENT	577,193	967,000	967,000
1.2	INTEREST	1,381		
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	578,574	967,000	967,000

Expenditures				
3.1	DEVELOPMENT INCENTIVES	40,000	25,000	25,000
3.2	RDA AMINISTRATION	68,428	64,415	63,011
3.3	CAPITAL		607,409	608,814
3.4	DEBT SERVICE	270,175	270,176	270,175
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		378,603	967,000	967,000

CONTINUE ON PAGE 10 WITH PART V.C

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part V.C		Special Revenue Fund		
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

CONTINUE ON PAGE 11 WITH PART VI

Name	Washington Terrace City	Fiscal Year Ended June 30,	2011
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Part VI Debt Service Fund

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes	406,717	396,805	390,625
1.3	Fee-in-Lieu of Property Taxes	86,147	54,448	58,198
1.4	Interest Income	3,938	1,558	1,558
1.5	Transfer From:			
1.6	Other:			
1.7	USE OF BEGINNING FUND BALANCE		1,947	750
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	496,802	454,758	451,131

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	496,802	454,758	451,131
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds	270,000	280,000	295,000
3.3	Interest on bonds	185,085	172,450	153,823
3.4	Agent's Fees	2,247	2,308	2,308
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	457,332	454,758	451,131

4.1	Ending Fund Balance	39,470	0	0
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CONTINUE ON PAGE 12 WITH PART VII.A

Name Washington Terrace City	Fiscal Year Ended June 30, 2011
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Part VII.A Capital Projects Fund

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund	16,810	10,000	
1.2	Interest Income			
1.3	Other Additions			
1.4	GRANTS/DONATIONS	0	0	10,000
1.5	IMPACT FEES	16,629	12,500	12,500
1.6	USE OF BEGINNING FUND BALANCE		108,150	57,600
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	33,439	130,650	80,100

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	33,439	130,650	80,100
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Expenditures				
3.1	PARKS PROJECTS	27,265	29,150	60,100
3.2	FIRE PROJECTS	750	11,500	20,000
3.3	TRANSFERS OUT	0	90,000	0
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	28,015	130,650	80,100

4.1	Ending Fund Balance	5,424	0	0
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CONTINUE ON PAGE 13 WITH PART VIII.B

Name Washington Terrace City	Fiscal Year Ended June 30, 2011
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Part VII.B Capital Projects Fund

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund	714,179	194,179	204,179
1.2	Interest Income	8	8,024	250
1.3	Other Additions			
1.4	ISSUANCE OF DEBT	1,700,000	0	0
1.5	GRANT REVENUE	300,000	600,000	0
1.6	IMPACT FEES	668	5,000	5,000
1.7	INTERFUND LOAN	0	125,000	0
1.8	INTERFUND TRANSFER	0	90,000	0
1.9	USE OF BEGINNING FUND BALANCE		1,652,511	752,738
1.10				
1.11				
1.12				
	TOTAL REVENUE	2,714,855	2,674,714	962,167

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	2,714,855	2,674,714	962,167
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	Expenditures			
3.1	GENERAL CIP	1,471,512	400,351	549,431
3.2	CAPITAL FACILITIES	104,237	2,274,363	412,736
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	1,575,749	2,674,714	962,167

4.1	Ending Fund Balance	1,139,106	0	0
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CONTINUE ON PAGE 14 WITH PART VIII

Name Washington Terrace City		Fiscal Year Ended June 30, 2011	
Part VIII Other Fund			
Nature of the Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		
1.1	Transfers from General Fund		
1.2	Interest Income		
1.3	Other Additions		
1.4			
1.5			
1.6			
1.7			
2.1	Beginning Fund Balance to be Appropriated		
	TOTAL REVENUE	0	0
	Expenditures		
3.1			
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
4.1	Appropriated Increase in fund Balance		
	TOTAL EXPENDITURES	0	0
CONTINUE ON PAGE 15 WITH PART IX.A			

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part IX.A Enterprise or Internal Service Fund: REFUSE				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	543,913	520,000	519,000
1.2	Interest Earned	3,271	500	500
1.3	Other: INTERFUND LOAN - STORM DRAIN	0	52,684	0
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		547,184	573,184	519,500
Operating Expense				
2.1	Personnel Services	70,303	70,303	71,164
2.2	Contractual Services	360,258	471,000	476,200
2.3	Material and Supplies	5,080	6,350	6,350
2.4	Depreciation			
2.5	Other: FRANCHISE	16,020	15,480	15,480
2.6	Other:	2,358	0	0
2.7	Other:			
TOTAL OPERATING EXPENSE		454,019	563,133	569,194
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:			
3.7	Operating Transfers To:			
3.8	Other:			
NET INCOME (LOSS)		93,165	10,051	-49,694
Cash Operating Needs				
4.1	Net Income (Loss)	95,523	10,051	-49,694
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		95,523	10,051	-49,694
Source of Cash Required				
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	0
CONTINUE ON PAGE 16 WITH PART IX.B				

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part IX.B Enterprise or Internal Service Fund: WATER				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1,058,427	1,022,759	1,018,674
1.2	Interest Earned	4,661	4,000	4,000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1,063,088	1,026,759	1,022,674
	Operating Expense			
2.1	Personnel Services	281,212	281,212	284,654
2.2	Contractual Services	180,311	197,445	192,198
2.3	Material and Supplies	25,872	38,070	35,600
2.4	Depreciation	144,349	0	0
2.5	Other: FRANCHISE	31,018	30,000	30,000
2.6	Other:	1,645	0	0
2.7	Other:			
	TOTAL OPERATING EXPENSE	664,407	546,727	542,452
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	3,180	5,000	5,000
3.2	Interest Expense	64,104	58,892	55,546
3.3	Capital Contributions From Outside Sources	20,401	1,010,000	964,075
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:			
3.7	Operating Transfers To:			
3.8	Other:			
	NET INCOME (LOSS)	486,366	1,553,924	1,504,843
	Cash Operating Needs			
4.1	Net Income (Loss)	488,011	1,553,924	1,504,843
4.2	Plus: Depreciation	144,349	0	0
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		-1,217,000	-1,249,075
4.7	Less: Bond Principal Payments	-72,850	-75,200	-79,900
4.8	Less: INTERFUND LOAN -CIP	0	-100,000	0
4.9	Less: SRL FUND	0	-100,000	-50,000
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	559,510	61,724	125,868
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0
CONTINUE ON PAGE 17 WITH PART IX.C				

Name Washington Terrace City		Fiscal Year Ended June 30,		2011
Part IX.C Enterprise or Internal Service Fund: SEWER				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	787,515	711,000	843,000
1.2	Interest Earned	3,514	5,000	5,000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	791,029	716,000	848,000
	Operating Expense			
2.1	Personnel Services	210,909	210,909	213,491
2.2	Contractual Services	203,921	298,934	322,000
2.3	Material and Supplies	7,654	13,857	11,025
2.4	Depreciation	62,465	0	0
2.5	Other: FRANCHISE	23,351	20,850	24,810
2.6	Other:	1,502	0	0
2.7	Other:			
	TOTAL OPERATING EXPENSE	509,802	544,550	571,326
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	2,640	5,000	5,000
3.2	Interest Expense	45,009	41,350	39,000
3.3	Capital Contributions From Outside Sources	8,758	624,000	844,000
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:			
3.7	Operating Transfers To:			
3.8	Other:			
	NET INCOME (LOSS)	337,634	841,800	1,164,674
	Cash Operating Needs			
4.1	Net Income (Loss)	339,136	841,800	1,164,674
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	0	-734,000	-926,000
4.7	Less: Bond Principal Payments	-51,500	-52,800	-56,100
4.8	Less: INTERFUND LOAN - CIP	0	-25,000	0
4.9	Less: SRL FUND	0	-30,000	-56,100
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	287,636	0	126,474
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0
CONTINUE ON PAGE 18 WITH PART IX.D				

Name		Washington Terrace City		Fiscal Year Ended June 30,		2011	
Part IX.D Enterprise or Internal Service Fund: STORM DRAIN							
Description (a)				Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue							
1.1	Charge for Services			273,423	279,000	279,000	
1.2	Interest Earned			840	500	500	
1.3	Other:						
1.4	Other:						
1.5	Other:						
TOTAL OPERATING REVENUE				274,263	279,500	279,500	
Operating Expense							
2.1	Personnel Services			140,606	140,606	142,327	
2.2	Contractual Services			5,214	10,000	5,000	
2.3	Material and Supplies			9,808	25,050	20,850	
2.4	Depreciation			34,534	0	0	
2.5	Other: FRANCHISE			8,107	8,250	8,250	
2.6	Other:			1,252	0	0	
2.7	Other:						
TOTAL OPERATING EXPENSE				199,521	183,906	176,427	
Non-Operating Revenue (Expense) and Transfers							
3.1	Connection Fees						
3.2	Interest Expense			27,278	25,060	23,637	
3.3	Capital Contributions From Outside Sources			21,526	16,000	16,000	
3.4	Operating Transfers From:						
3.5	Operating Transfers From:						
3.6	Operating Transfers To:						
3.7	Operating Transfers To:						
3.8	Other:						
NET INCOME (LOSS)				123,546	136,654	142,710	
Cash Operating Needs							
4.1	Net Income (Loss)						
4.2	Plus: Depreciation						
4.3	Plus:						
4.4	Plus:						
4.5	Plus:						
4.6	Less: Major Improvements and Capital Outlay			0	-26,000	-39,000	
4.7	Less: Bond Principal Payments			-31,000	-32,000	-34,000	
4.8	Less: INTERFUND LOAN - REFUSE			0	-52,684	0	
4.9	Less:						
4.10	Less:						
TOTAL CASH PROVIDED (REQUIRED)				-31,000	-110,684	-73,000	
Source of Cash Required							
5.1	Cash Balance at Beginning of Year			-31,000	-110,684	-73,000	
5.2	Sale of Investment and Other Current Assets						
5.3	Issuance of Bonds and Other Debt						
5.4	Loans from Other Funds						
5.5	Other:						
5.6	Other:						
TOTAL CASH PROVIDED (REQUIRED)				-31,000	-110,684	-73,000	